#### Approved For Release 2008/05/28 : CIA-RDP67B00074R000600010037-1

				SECRET (When Filled In)	
VOUCHER NO. 7-12			EQUEST	FOR PAYMENT AND PO	STING VOUCHER NO. 7-12
THROUGH: Finance Division, Accounts Branch					DIVISION VOUCHER NO.
Reques this transaction	; payment be m is on file in	ade and/or t this office	transact	tion be recorded as in	adicated below. Pertinent documentation in support o
SUBJECT		ent on Invoice NO(8). 37			
PAYMENT TO First	internal B	L. D.B.	no Ton	1 Keb Jayan	CONTRACT NO. AF 22 (15) 7244
AMOUNT 4	1000000	and of	DG0	- Jana	CHECK TO BE DATED
CASH PAYMENT	U.S. TR	EASURY CHECK		AGENT CASHIER CHECK	BANK CASHIER'S CHECK
THE ATTACHED CHECK					
I HEREBY AUTHORIZE					AKEN INTO ACCOUNT AS INDICATED BELOW.
DATE SIGNATURE		DA1		SIGNATURE OF AGENT	OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.  DATE SIGNATURE OF RECIPIENT
DESCRIPTION-ALL OTHER	ACCOUNTS 13-33	34-39	43 45-	46 47-52	35.67 68.70
	28-33 T/A NO.	CODE EXPE	42 F PA	OBLIG. 83 54-57 REF. NO. GENERAL	ALLOT. OR COST DUE 71-80 ACCT. NO. DATE AMOUNT
DESCRIPTION- ADVANCE ACCOUNTS 13-	32-33	PROP. NO.	PY S LIQ	ADVANCE LEDGER	62-67 _CK. NO. OBJECT DEBIT CREDIT
TTEL COLD	DIV.	87			A REF. NO.
		0.1	٦	138.6	61-0572-0002 740
				135.4	
		a.; *		Orig	iona ~ ( addanges
	<del>                                     </del>			- wing	1 Control 37-1943 (Pot)
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					1 - V Clicald.
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	1				1 - Vander
		34			1 - Vander
PREPARED	2	DATE Lug 63	AUTHOR	IIZED CERTIFYING OFFICER	DATE TOTALS

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Itek

## INVOICE

### Itek CORPORATION

Lexington 73, Massachusetts

ENCL = 2 A - 4707-63

SOLD TO:

SHIPPED TO:

B7-19+3

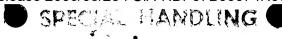
INVOICE DATE 8/19/63

INVOICE NO. 37

terms, net cash GOV'T CONTRACT NO. SHIPPED VIA-YOUR ORDER NO. 9040 PERIOD COVERED: INCEPTION THRU 8/9/63 25X1 Direct Labor Overhead -Materials Sub-Contract Other Direct Charges Total Manufacturing Cost General Administration Vidya Sub-Contract Tota1 Previously Billed by Itek Net Amount Due on this Invoice "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates." 25X1 "It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts." Itek Corporation 25X1 BY 25X1 (Date)

> 28**Aug** (Date)

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-9040-

Invoice No. 37

#### PERIOD COVERED: 7/27/63 thru 8/9/63

<u>Direct Labor</u>		
Engineering Palo Alto Total Direct Labor		25X1 25X1
Overhead		
Engineering Palo Alto Total Overhead	,	25X1 ∠5X1 25X1
Materials		
Travel		
Tel. & Tel.		
Other Direct Labor		
Overtime Premium		
Total Manufacturing Cost		
General Administration		25 <b>X</b> 1
Total		

# SPECIAL HANDLING

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